**-10000-0000  ASSETS

**-11000-0000  CURRENT ASSETS

**-11100-0000  CASH

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,043,906.47</td>
<td>$140,156.41</td>
<td>$183,073.00</td>
<td>$1,367,135.88</td>
</tr>
</tbody>
</table>

**-11120-0000  Change Fund

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
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</table>

**-11199-0000  TOTAL CASH

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,043,906.47</td>
<td>$140,156.41</td>
<td>$183,073.00</td>
<td>$1,367,135.88</td>
</tr>
</tbody>
</table>

**-11200-0000  ACCOUNTS RECEIVABLE

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**-11210-0000  Bank of West Interest Receivable

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
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<td>$0.00</td>
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</table>

**-11220-0000  Other Receivables

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
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<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

**-11299-0000  TOTAL ACCOUNTS RECEIVABLE

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
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</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
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</table>

**-11999-0000  TOTAL CURRENT ASSETS

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,043,906.47</td>
<td>$140,156.41</td>
<td>$183,073.00</td>
<td>$1,367,135.88</td>
</tr>
</tbody>
</table>

**-12000-0000  OTHER ASSETS

**-12100-0000  PREPAID EXPENSES

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**-12110-0000  Prepaid Expenses

<table>
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<tr>
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<th>Fund 45</th>
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<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
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**-12121-0000  Prepaid - Blackbaud Software Maint.

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**-12123-0000  Prepaid - Outdoor Club

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
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</thead>
<tbody>
<tr>
<td>$120.00</td>
<td>$120.00</td>
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**-12199-0000  TOTAL PREPAID EXPENSES

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$408.00</td>
<td>$0.00</td>
<td>$408.00</td>
</tr>
</tbody>
</table>

**-12200-0000  DUE FROM'S

**-12210-0000  Due from District

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**-12299-0000  TOTAL DUE FROM'S

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
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</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**-12999-0000  TOTAL OTHER ASSETS

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$408.00</td>
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<td>$408.00</td>
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</table>

**-19999-0000  TOTAL ASSETS

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,043,906.47</td>
<td>$140,564.41</td>
<td>$183,073.00</td>
<td>$1,367,543.88</td>
</tr>
</tbody>
</table>
**-20000-0000  LIABILITIES AND FUND BALANCE

**-21000-0000  LIABILITIES

**-22000-0000  CURRENT LIABILITIES

**-22100-0000  ACCOUNTS PAYABLE

**-22110-0000  Sales and Use Tax Payable

**-22120-0000  Other Payables

**-22199-0000  TOTAL ACCOUNTS PAYABLE

**-22300-0000  DEFERRED REVENUE

**-22310-0000  Deferred Revenue - PROJECTS

41-22320-0000  Deferred Revenue - DASB Fees

41-22330-0000  Deferred Revenue - Flea Market

**-22399-0000  TOTAL DEFERRED REVENUE

**-22999-0000  TOTAL CURRENT LIABILITIES

**-23000-0000  OTHER LIABILITIES

**-23100-0000  DUE TO'S

**-23110-0000  Due to District - Chargeback

**-23120-0000  Due to District - Student Body Card

**-23199-0000  TOTAL DUE TO'S

**-23999-0000  TOTAL OTHER LIABILITIES

**-29999-0000  TOTAL LIABILITIES

**-30000-0000  FUND BALANCE

**-31000-0000  UNRESTRICTED FUND BALANCE
### De Anza College Student Accounts
#### Balance Sheet
##### Consolidation
##### As of April 30, 2007

<table>
<thead>
<tr>
<th>Fund</th>
<th>41</th>
<th>44</th>
<th>45</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 41</td>
<td>$129,055.39</td>
<td></td>
<td>$236,712.79</td>
<td>$519,213.39</td>
</tr>
<tr>
<td>Fund 44</td>
<td></td>
<td>$153,445.21</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund 45</td>
<td></td>
<td></td>
<td>$236,712.79</td>
<td></td>
</tr>
<tr>
<td><strong>-31100-0000</strong> Unrestricted Fund Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>-31999-0000</strong> TOTAL UNRESTRICTED FUND BALANCE</td>
<td>$129,055.39</td>
<td>$153,445.21</td>
<td>$236,712.79</td>
<td>$519,213.39</td>
</tr>
<tr>
<td>41-32000-0000</td>
<td>RESTRICTED FUND BALANCE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>41-32100-0000 General Reserve</td>
<td></td>
<td>$500,000.00</td>
<td></td>
<td>$500,000.00</td>
</tr>
<tr>
<td>41-32300-0000 Surplus Reserved for Next Yr Budget</td>
<td></td>
<td>$176,609.88</td>
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<td>$176,609.88</td>
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<tr>
<td>41-32999-0000 TOTAL RESTRICTED FUND BALANCE</td>
<td></td>
<td>$676,609.88</td>
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<td>$676,609.88</td>
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<tr>
<td><strong>-38999-0000</strong> TOTAL FUND BALANCE</td>
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<td>$805,665.27</td>
<td>$153,445.21</td>
<td>$236,712.79</td>
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<tr>
<td>NET SURPLUS/(DEFICIT)</td>
<td></td>
<td>$205,934.86</td>
<td>($13,043.54)</td>
<td>($53,639.79)</td>
</tr>
<tr>
<td>ENDING FUND BALANCE</td>
<td></td>
<td>$1,011,600.13</td>
<td>$140,401.67</td>
<td>$183,073.00</td>
</tr>
<tr>
<td><strong>-39999-0000</strong> TOTAL LIABILITIES AND FUND BALANCE</td>
<td></td>
<td>$1,043,906.47</td>
<td>$140,564.41</td>
<td>$183,073.00</td>
</tr>
</tbody>
</table>
## De Anza College Student Accounts
### Balance Sheet
#### Consolidation
##### As of April 30, 2007

<table>
<thead>
<tr>
<th>Fund 41</th>
<th>Fund 44</th>
<th>Fund 45</th>
<th>Total</th>
</tr>
</thead>
</table>

Report name: Bal Sheet Consolidation by Column 04/30/07  
Print date: 5/7/2007  
Include Account Levels 1 Through 5  
For Project(s): All  
For Project Attribute(s): All  

Column 1 Criteria:  
As of 4/30/2007  
Column Definition: Actual  
For Funds: 41  

Column 2 Criteria:  
As of 4/30/2007  
Column Definition: Actual  
For Funds: 44  

Column 3 Criteria:  
As of 4/30/2007  
Column Definition: Actual  
For Funds: 45  

Column 4 Criteria:  
As of 4/30/2007  
Column Definition: \( \text{Column 1} + \text{Column 2} + \text{Column 3} \)  
For Funds: All
De Anza College Student Accounts  
Income Statement  
Consolidation  
Year to Date As of April 30, 2007

<table>
<thead>
<tr>
<th>Fund 41 DASB</th>
<th>Fund 44 Operating Fund</th>
<th>Fund 45 Clubs</th>
<th>Total Trusts</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Local Revenue</td>
<td>783,029.48</td>
<td>56,104.86</td>
<td>29,414.29</td>
</tr>
<tr>
<td>TOTAL REVENUE</td>
<td>783,029.48</td>
<td>56,104.86</td>
<td>29,414.29</td>
</tr>
<tr>
<td>EXPENSES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic Salaries</td>
<td>25,540.56</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Classified Salaries</td>
<td>225,240.45</td>
<td>0.00</td>
<td>1,896.19</td>
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<tr>
<td>Benefits</td>
<td>27,757.99</td>
<td>0.00</td>
<td>28.64</td>
</tr>
<tr>
<td>Materials and Supplies</td>
<td>94,668.04</td>
<td>41,340.17</td>
<td>9,238.61</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>172,475.10</td>
<td>35,037.61</td>
<td>71,890.64</td>
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<tr>
<td>Capital Outlay</td>
<td>23,362.48</td>
<td>820.62</td>
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<tr>
<td>TOTAL EXPENSES</td>
<td>569,044.62</td>
<td>77,198.40</td>
<td>83,054.08</td>
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<tr>
<td>EXCESS (DEFICIENCY) OF REVENUES</td>
<td>213,984.86</td>
<td>(21,093.54)</td>
<td>(53,639.79)</td>
</tr>
<tr>
<td>TRANSFER</td>
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<td></td>
</tr>
<tr>
<td>Transfer-to Other Funds</td>
<td>8,050.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Transfer-from Other Funds</td>
<td>0.00</td>
<td>(8,050.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>Intra-Fund Transfer-Ins</td>
<td>0.00</td>
<td>(17,938.69)</td>
<td>(390.00)</td>
</tr>
<tr>
<td>Intra-Fund Transfer-Outs</td>
<td>0.00</td>
<td>17,938.69</td>
<td>390.00</td>
</tr>
<tr>
<td>TOTAL TRANSFER</td>
<td>8,050.00</td>
<td>(8,050.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>NET SURPLUS (DEFICIT)</td>
<td>205,934.86</td>
<td>(13,043.54)</td>
<td>(53,639.79)</td>
</tr>
<tr>
<td>Encumbrance</td>
<td>5,401.51</td>
<td>2,500.00</td>
<td>7,401.22</td>
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</tbody>
</table>
## Income Statement

**Fund 41 DASB Operating Fund**  
For the Period Ending April 30, 2007

<table>
<thead>
<tr>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>DASB CARD SALES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Card Sales</strong></td>
<td>435,000.00</td>
<td>435,000.00</td>
<td>96,289.41</td>
<td>406,692.01</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL DASB CARD SALES</strong></td>
<td>435,000.00</td>
<td>435,000.00</td>
<td>96,289.41</td>
<td>406,692.01</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>STUDENT EVENTS &amp; ACTIVITIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>AMC Movie Tickets-Silver</strong></td>
<td>19,250.00</td>
<td>19,250.00</td>
<td>1,331.00</td>
<td>17,945.50</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>AMC Movie Tickets-Gold</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>441.00</td>
<td>7,000.00</td>
<td>0.00</td>
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<tr>
<td><strong>DASB Card Replacement</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>145.00</td>
<td>1,320.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Flea Market</strong></td>
<td>375,000.00</td>
<td>375,000.00</td>
<td>30,850.00</td>
<td>319,965.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Flea Mkt Late Depart/Clean-up Fee</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>225.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Misc. Income</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL STUDENT EVENTS &amp; ACTIVITIES</strong></td>
<td>394,250.00</td>
<td>394,250.00</td>
<td>32,767.00</td>
<td>346,005.50</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>INVESTMENT INCOME</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Bank of West Investment Income</strong></td>
<td>35,000.00</td>
<td>35,000.00</td>
<td>0.00</td>
<td>30,331.97</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL INVESTMENT INCOME</strong></td>
<td>35,000.00</td>
<td>35,000.00</td>
<td>0.00</td>
<td>30,331.97</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td>864,250.00</td>
<td>864,250.00</td>
<td>129,056.41</td>
<td>783,029.48</td>
<td>0.00</td>
</tr>
</tbody>
</table>

| EXPENSES |                |            |          |              |                  |
| **DASB ADMINISTRATIVE** |        |                |          |              |                  |
| **GOVERNMENT COSTS** |        |                |          |              |                  |
| **DASB President** | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 |
| **DASB Executive Vice President** | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| **VP of Administration** | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
### Income Statement
**Fund 41 DASB Operating Fund**
For the Period Ending April 30, 2007

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Account Description</th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>41-51115-9999</td>
<td>VP of Budget &amp; Finance</td>
<td>100.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>41-51120-9999</td>
<td>VP of Marketing &amp; Communication</td>
<td>100.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>41-51125-9999</td>
<td>VP of Diversity &amp; Events</td>
<td>100.00</td>
<td>100.00</td>
<td>0.00</td>
<td>60.00</td>
<td>0.00</td>
<td>40.00</td>
</tr>
<tr>
<td>41-51129-9999</td>
<td>VP of Student Rights &amp; Campus Relations</td>
<td>100.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>41-51130-9999</td>
<td>VP of Student Services</td>
<td>100.00</td>
<td>100.00</td>
<td>0.00</td>
<td>11.70</td>
<td>0.00</td>
<td>88.30</td>
</tr>
<tr>
<td>41-51135-9999</td>
<td>VP of Technology</td>
<td>100.00</td>
<td>100.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>100.00</td>
</tr>
<tr>
<td>41-51140-9999</td>
<td>Budget Committee</td>
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<td>700.00</td>
<td>0.00</td>
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### Operating Costs

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<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
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# Income Statement

**Fund 41 DASB Operating Fund**  
For the Period Ending April 30, 2007

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<th>Actual YTD</th>
<th>Encumbrances</th>
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## Income Statement

**Fund 41 DASB Operating Fund**

For the Period Ending April 30, 2007

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### Income Statement

**Fund 41 DASB Operating Fund**

For the Period Ending April 30, 2007

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<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
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### COLLEGE LIFE PROGRAMS

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# De Anza College Student Accounts

## Income Statement

**Fund 41 DASB Operating Fund**

For the Period Ending April 30, 2007

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<th>Actual Current</th>
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# Income Statement

**Fund 41 DASB Operating Fund**  
For the Period Ending April 30, 2007

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**DIVISIONAL SUPPORT**

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Income Statement
Fund 41 DASB Operating Fund
For the Period Ending April 30, 2007

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<tbody>
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### Income Statement

**Fund 41 DASB Operating Fund**

For the Period Ending April 30, 2007

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<tr>
<th>Code</th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
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<tbody>
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**TOTAL ATHLETICS EXPENSES**

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<th>Encumbrances</th>
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<tbody>
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**TOTAL PHYSICAL EDUCATION**

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<th>Encumbrances</th>
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**TOTAL BIOLOGICAL & HEALTH SCIENCES**

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**TOTAL SPECIAL EDUCATION DIVISION**

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**TOTAL DASB EXPENSES**

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## Income Statement
### Fund 41 DASB Operating Fund
For the Period Ending April 30, 2007

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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>41-79999-0000</td>
<td>TOTAL TRANSFERS</td>
<td>0.00</td>
<td>8,050.00</td>
<td>0.00</td>
<td>8,050.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### NET SURPLUS/(DEFICIT)

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(122,583.85)</td>
<td>(122,583.85)</td>
<td>43,364.66</td>
<td>205,934.86</td>
<td>1,070.03</td>
<td>(329,588.74)</td>
</tr>
</tbody>
</table>

**Beginning Fund Balance**

|                  | N/A             | N/A             | 968,235.47     | 805,665.27 | 0.00         | N/A              |
### Income Statement

**Fund 41 DASB Operating Fund**

For the Period Ending April 30, 2007

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjustment to Fund Balance</td>
<td>N/A</td>
<td>N/A</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>N/A</td>
</tr>
<tr>
<td>Prior period encumbrances</td>
<td>N/A</td>
<td>N/A</td>
<td>0.00</td>
<td>0.00</td>
<td>(6,471.54)</td>
<td>N/A</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>N/A</td>
<td>N/A</td>
<td>1,011,600.13</td>
<td>1,011,600.13</td>
<td>(5,401.51)</td>
<td>N/A</td>
</tr>
</tbody>
</table>
## Income Statement

**Fund 41 DASB Operating Fund**

For the Period Ending April 30, 2007

<table>
<thead>
<tr>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
</table>

Report name: April 07 Fund 41  
Print date: 5/7/2007  
Include Account Levels 1 Through 4  
For Project(s): All  
For Segment(s): All  
For Attribute(s): All  

Column 1 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 10 (4/30/2007)  
Column Definition: (Original Budget)  
For Funds: 41  

Column 2 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 10 (4/30/2007)  
Column Definition: (Adjusted Budget)  
For Funds: 41  

Column 3 Criteria:  
Start Fiscal Year: 06-07, period 10 (4/1/2007)  
End Fiscal Year: 06-07, period 10 (4/30/2007)  
Column Definition: (Original Budget)  
For Funds: 41  

Column 4 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 10 (4/30/2007)  
Column Definition: Actual  
For Funds: 41  

Column 5 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 10 (4/30/2007)  
Column Definition: Encumbrance  
For Funds: 41  

Column 6 Criteria:  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 10 (4/30/2007)  
Column Definition: (Column 2) - (Column 4) - (Column 5)  
For Funds: 41
### Account Reconciliation

**Summer/Fall Allocation**
Account 41-52002

**Winter/Spring Allocation**
Account 41-52102

April 30, 2007

<table>
<thead>
<tr>
<th>A/C Name</th>
<th>A/C #</th>
<th>$</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Summer/Fall Allocation</td>
<td>41-52002</td>
<td>39,796.00</td>
<td>(Original Budget)</td>
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</tbody>
</table>

**Less Transfer Out:**

<table>
<thead>
<tr>
<th>A/C Name</th>
<th>A/C #</th>
<th>$</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Football</td>
<td>41-57215</td>
<td>6,000.00</td>
<td>33,796.00</td>
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<tr>
<td>AMC Movie Tickets</td>
<td>41-55105</td>
<td>3,520.00</td>
<td>30,276.00</td>
</tr>
<tr>
<td>Euphrat Museum</td>
<td>41-58125</td>
<td>2,080.00</td>
<td>28,196.00</td>
</tr>
<tr>
<td>FA PAC Campaign Donation</td>
<td>41-52028</td>
<td>2,900.00</td>
<td>25,296.00</td>
</tr>
<tr>
<td>De Anza Youth Leader.Conference</td>
<td>41-56349</td>
<td>3,050.00</td>
<td>22,246.00</td>
</tr>
<tr>
<td>APALI</td>
<td>41-52029</td>
<td>5,600.00</td>
<td>16,646.00</td>
</tr>
<tr>
<td>Bad Debt Expense</td>
<td>41-51337</td>
<td>7,175.00</td>
<td>9,471.00</td>
</tr>
<tr>
<td>Congressional Interviews DVD</td>
<td>41-52030</td>
<td>1,298.00</td>
<td>8,173.00</td>
</tr>
<tr>
<td>Math Performance Success Tutors</td>
<td>41-56575</td>
<td>6,500.00</td>
<td>1,673.00</td>
</tr>
<tr>
<td>FHDA Internship Promotion</td>
<td>41-52031</td>
<td>1,673.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Winter/Spring Allocation**
Account 41-52102

<table>
<thead>
<tr>
<th>A/C Name</th>
<th>A/C #</th>
<th>$</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Winter/Spring Allocation</td>
<td>41-52102</td>
<td>30,000.00</td>
<td>(Original Budget)</td>
</tr>
</tbody>
</table>

**Less Transfer Out:**

<table>
<thead>
<tr>
<th>A/C Name</th>
<th>A/C #</th>
<th>$</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>AMC Movie Tickets</td>
<td>41-55105</td>
<td>3,665.00</td>
<td>26,335.00</td>
</tr>
<tr>
<td>Athletics Dept.Transportation</td>
<td>41-57203</td>
<td>5,000.00</td>
<td>21,335.00</td>
</tr>
<tr>
<td>Athletics Playoffs</td>
<td>41-57205</td>
<td>5,000.00</td>
<td>16,335.00</td>
</tr>
<tr>
<td>Administration of Justice</td>
<td>41-57810</td>
<td>3,150.00</td>
<td>13,185.00</td>
</tr>
<tr>
<td>Congressional Interviews DVD</td>
<td>41-52030</td>
<td>190.00</td>
<td>12,995.00</td>
</tr>
<tr>
<td>FHDA Internship Promotion</td>
<td>41-52031</td>
<td>764.00</td>
<td>12,231.00</td>
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</tbody>
</table>

**Summer/Fall Allocation**
Account 41-52002

<table>
<thead>
<tr>
<th>A/C Name</th>
<th>A/C #</th>
<th>$</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Summer/Fall Allocation</td>
<td>41-52002</td>
<td>0.00</td>
<td>(Revised Budget)</td>
</tr>
</tbody>
</table>

**Winter/Spring Allocation**
Account 41-52102

<table>
<thead>
<tr>
<th>A/C Name</th>
<th>A/C #</th>
<th>$</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Winter/Spring Allocation</td>
<td>41-52102</td>
<td>12,231.00</td>
<td>(Revised Budget)</td>
</tr>
</tbody>
</table>
### Income Statement

**Fund 44 Clubs Fund**

For the Period Ended April 30, 2007

<table>
<thead>
<tr>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44-41000-0000</td>
<td>Club Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44-41000-0820</td>
<td>Club Revenue - Membership</td>
<td>0.00</td>
<td>0.00</td>
<td>75.00</td>
<td>4,559.00</td>
</tr>
<tr>
<td>44-41000-0821</td>
<td>Club Revenue - Donation</td>
<td>0.00</td>
<td>0.00</td>
<td>46.43</td>
<td>1,567.43</td>
</tr>
<tr>
<td>44-41000-0846</td>
<td>Club Revenue - FM Concessions</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>17,111.30</td>
</tr>
<tr>
<td>44-41000-0894</td>
<td>Club Revenue Refund</td>
<td>0.00</td>
<td>0.00</td>
<td>4,574.50</td>
<td>33,410.13</td>
</tr>
<tr>
<td>44-41000-9999</td>
<td>Club Revenue</td>
<td>0.00</td>
<td>0.00</td>
<td>4,695.93</td>
<td>56,104.86</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0.00</td>
<td></td>
<td>4,695.93</td>
<td>56,104.86</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| **EXPENSES**    |                |                |            |              |                  |
| 44-51110-0000   | Club Expenses  |                |            |              |                  |
| 44-51110-1430   | Club Expenses-Non-Instructional Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-51110-2310   | Club Expenses-Student Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-51110-2350   | Club Expenses-Casual Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-51110-3100   | Club Expenses-Classified Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-51110-3200   | Club Expenses-Stu./Casual Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-51110-4010   | Club Expenses-Supplies | 0.00 | 0.00 | 1,253.68 | 17,434.65 | 0.00 | (17,434.65) |
| 44-51110-4013   | Club Expenses-Promotional Items | 0.00 | 0.00 | 0.00 | 2,885.10 | 0.00 | (2,885.10) |
| 44-51110-4015   | Club Expenses-Food Supplies | 0.00 | 0.00 | 483.75 | 9,467.68 | 0.00 | (9,467.68) |
| 44-51110-4060   | Club Expenses-Printing | 0.00 | 0.00 | 3,775.26 | 11,552.74 | 0.00 | (11,552.74) |
| 44-51110-4209   | Club Expenses-Banquet Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44-51110-5030   | Club Expenses - Dues & Memberships | 0.00 | 0.00 | 0.00 | 6,643.06 | 0.00 | (6,643.06) |
| 44-51110-5214   | Club Expenses-Professional Services | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,500.00 | (4,500.00) |
| 44-51110-5260   | Club Expenses-Scholarship | 0.00 | 0.00 | 1,094.59 | 10,390.21 | 0.00 | (10,390.21) |
| 44-51110-5310   | Club Expenses-Equip. Rental/Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
### Income Statement
**Fund 44 Clubs Fund**  
For the Period Ended April 30, 2007

<table>
<thead>
<tr>
<th>Description</th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>44-51110-5340 Club Expenses-Facilites Rental</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>44-51110-5350 Club Expenses-Equip.Maint.&amp; Repair</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>44-51110-5510 Club Expenses-Travel</td>
<td>0.00</td>
<td>0.00</td>
<td>407.74</td>
<td>3,663.08</td>
<td>0.00</td>
<td>(3,663.08)</td>
</tr>
<tr>
<td>44-51110-5520 Club Expenses-Field Trips</td>
<td>0.00</td>
<td>0.00</td>
<td>1,037.01</td>
<td>6,765.69</td>
<td>0.00</td>
<td>(6,765.69)</td>
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<tr>
<td>44-51110-5620 Club Expenses-Telephone</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>44-51110-5745 Club Expenses-Advertising</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>44-51110-5922 Club Expenses-Misc Operating</td>
<td>0.00</td>
<td>0.00</td>
<td>12.97</td>
<td>5,575.57</td>
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<td>(5,575.57)</td>
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<tr>
<td>44-51110-6420 Club Expenses-Capital Outlay</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>820.62</td>
<td>0.00</td>
<td>(820.62)</td>
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<tr>
<td>44-51110-9999 Club Expenses</td>
<td>0.00</td>
<td>0.00</td>
<td>10,065.00</td>
<td>77,198.40</td>
<td>2,500.00</td>
<td>(79,698.40)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>10,065.00</td>
<td>77,198.40</td>
<td>2,500.00</td>
<td>(79,698.40)</td>
</tr>
</tbody>
</table>

**TRANSFERS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>44-71000-0000 TRANSFERS TO</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44-71100-0000 Trf to Fund 41 DASB Operating</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>44-71500-0000 Trf to Fund 45 Trusts</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL TRANSFERS TO</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</table>

**TRANSFERS FROM**

<table>
<thead>
<tr>
<th>Description</th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>44-72100-0000 Trf from Fund 41 DASB Operating</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>(8,050.00)</td>
<td>0.00</td>
<td>8,050.00</td>
</tr>
<tr>
<td>44-72500-0000 Trf from Fund 45 Trusts</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL TRANSFERS FROM</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>(8,050.00)</td>
<td>0.00</td>
<td>8,050.00</td>
</tr>
</tbody>
</table>

**Intra-Fund Transfer-In**

<table>
<thead>
<tr>
<th>Description</th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>44-73100-0000 Intra-Fund Transfer-In</td>
<td>0.00</td>
<td>0.00</td>
<td>(904.73)</td>
<td>(17,938.69)</td>
<td>0.00</td>
<td>17,938.69</td>
</tr>
<tr>
<td>44-74100-0000 Intra-Fund Transfer-Out</td>
<td>0.00</td>
<td>0.00</td>
<td>904.73</td>
<td>17,938.69</td>
<td>0.00</td>
<td>(17,938.69)</td>
</tr>
<tr>
<td><strong>TOTAL TRANSFERS</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>(8,050.00)</td>
<td>0.00</td>
<td>8,050.00</td>
</tr>
</tbody>
</table>

**NET SURPLUS/(DEFICIT)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>(5,369.07)</td>
<td>(13,043.54)</td>
<td>(2,500.00)</td>
<td>15,543.54</td>
</tr>
</tbody>
</table>
### Income Statement
#### Fund 44 Clubs Fund
For the Period Ended April 30, 2007

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>N/A</td>
<td>N/A</td>
<td>145,770.74</td>
<td>153,445.21</td>
<td>0.00</td>
<td>N/A</td>
</tr>
<tr>
<td>Adjustment to Fund Balance</td>
<td>N/A</td>
<td>N/A</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>N/A</td>
</tr>
<tr>
<td>Prior period encumbrances</td>
<td>N/A</td>
<td>N/A</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>N/A</td>
</tr>
<tr>
<td>Ending Fund Balance</td>
<td>N/A</td>
<td>N/A</td>
<td>140,401.67</td>
<td>140,401.67</td>
<td>(2,500.00)</td>
<td>N/A</td>
</tr>
</tbody>
</table>
# Income Statement

**Fund 44 Clubs Fund**

For the Period Ended April 30, 2007

<table>
<thead>
<tr>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
</table>

Column Definition: Actual
For Funds: 44

Column 4 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 10 (4/30/2007)
Column Definition: Actual
For Funds: 44

Column 5 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 10 (4/30/2007)
Column Definition: Encumbrance
For Funds: 44

Column 6 Criteria:
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 10 (4/30/2007)
Column Definition: \{Column 2\} - \{Column 4\} - \{Column 5\}
For Funds: 44
# De Anza College Student Accounts
## Income Statement
### Fund 45 Trusts Fund
For the Period Ended April 30, 2007

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>45-40000-0000</td>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45-41000-0000</td>
<td>Trusts Revenue -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45-41000-0894</td>
<td>Trust Revenue Refund</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>(25.00)</td>
<td>0.00</td>
<td>25.00</td>
</tr>
<tr>
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<td>Trusts Revenue</td>
<td>0.00</td>
<td>0.00</td>
<td>2,550.80</td>
<td>29,439.29</td>
<td>0.00</td>
<td>(29,439.29)</td>
</tr>
<tr>
<td>45-41000-9999</td>
<td>Trusts Revenue -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>45-41999-0000</td>
<td>TOTAL REVENUE</td>
<td>0.00</td>
<td>0.00</td>
<td>2,550.80</td>
<td>29,414.29</td>
<td>0.00</td>
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<tr>
<td>45-50000-0000</td>
<td>EXPENSES</td>
<td></td>
<td></td>
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<td></td>
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<td>45-51110-0000</td>
<td>Trust Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45-51110-1430</td>
<td>Trust Expenses-Non-Instructional Payroll</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>45-51110-2310</td>
<td>Trust Expenses-Student Payroll</td>
<td>0.00</td>
<td>0.00</td>
<td>153.00</td>
<td>1,896.19</td>
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<tr>
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<td>Trust Expenses-Casual Payroll</td>
<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>45-51110-3100</td>
<td>Trust Expenses-Classified Benefits</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>45-51110-3200</td>
<td>Trust Expenses-Stu./Casual Benefits</td>
<td>0.00</td>
<td>0.00</td>
<td>2.31</td>
<td>28.64</td>
<td>0.00</td>
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<tr>
<td>45-51110-4010</td>
<td>Trust Expenses-Supplies</td>
<td>0.00</td>
<td>0.00</td>
<td>5.14</td>
<td>5,329.11</td>
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<tr>
<td>45-51110-4013</td>
<td>Trust Expenses-Promotional Items</td>
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<td>0.00</td>
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<tr>
<td>45-51110-4015</td>
<td>Trust Expenses-Food Supplies</td>
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<td>0.00</td>
<td>245.24</td>
<td>2,341.13</td>
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<td>45-51110-4060</td>
<td>Trust Expenses-Printing</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>568.11</td>
<td>0.00</td>
<td>(568.11)</td>
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<tr>
<td>45-51110-5030</td>
<td>Trust Expenses-Dues &amp; Memberships</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>45-51110-5214</td>
<td>Trust Expenses-Professional Services</td>
<td>0.00</td>
<td>0.00</td>
<td>650.00</td>
<td>2,000.00</td>
<td>0.00</td>
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<tr>
<td>45-51110-5260</td>
<td>Trust Expenses-Scholarship</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>45-51110-5310</td>
<td>Trust Expenses-Equip.Rental/Lease</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>363.06</td>
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<td>45-51110-5340</td>
<td>Trust Expenses-Facility Rental</td>
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<td>0.00</td>
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<td>Trust Expenses-Equip.Maint.&amp; Repair</td>
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<tr>
<td>45-51110-5510</td>
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<td>0.00</td>
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</table>
### Income Statement
**Fund 45 Trusts Fund**
For the Period Ended April 30, 2007

<table>
<thead>
<tr>
<th>Description</th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>45-51110-5620 Trust Expenses-Telephone</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td>45-51110-5745 Trust Expenses-Advertising</td>
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<tr>
<td>45-51110-5922 Trust Expenses-Misc Operating</td>
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<td>45-51110-6420 Trust Expenses-Capital Outlay</td>
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<td>6,451.22</td>
<td>(6,451.22)</td>
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<tr>
<td>45-51110-9999 Trust Expenses</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>45-59999-0000 TOTAL EXPENSES</td>
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<td>0.00</td>
<td>2,412.47</td>
<td>83,054.08</td>
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<td>(90,455.30)</td>
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<tr>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>45-71000-0000 TRANSFERS TO</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>45-71100-0000 Trf to Fund 41 DASB Operating</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>45-71400-0000 Trf to Fund 44 Clubs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>45-71999-0000 TOTAL TRANSFERS TO</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>45-72000-0000 TRANSFERS FROM</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>45-72100-0000 Trf from Fund 41 DASB Operating</td>
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<tr>
<td>45-72400-0000 Trf from Fund 44 Clubs</td>
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<td>0.00</td>
</tr>
<tr>
<td>45-72999-0000 TOTAL TRANSFERS FROM</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>45-73100-0000 Intra-Fund Transfer-In</td>
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<td>45-74100-0000 Intra-Fund Transfer-Out</td>
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<td>0.00</td>
<td>0.00</td>
<td>390.00</td>
<td>0.00</td>
</tr>
<tr>
<td>45-79999-0000 TOTAL TRANSFERS</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>NET SURPLUS/(DEFICIT)</td>
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<td>0.00</td>
<td>138.33</td>
<td>(53,639.79)</td>
<td>(7,401.22)</td>
<td>61,041.01</td>
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</tbody>
</table>

**Beginning Fund Balance**
N/A

**Adjustment to Fund Balance**
N/A

**Prior period encumbrances**
N/A
De Anza College Student Accounts
Income Statement
Fund 45 Trusts Fund
For the Period Ended April 30, 2007

<table>
<thead>
<tr>
<th>Ending Fund Balance</th>
<th>Original Budget</th>
<th>Revised Budget</th>
<th>Actual Current</th>
<th>Actual YTD</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>N/A</td>
<td>N/A</td>
<td>183,073.00</td>
<td>183,073.00</td>
<td>(7,401.23)</td>
<td>N/A</td>
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<tr>
<td>Balance Available</td>
<td>Encumbrances</td>
<td>Actual YTD</td>
<td>Actual Current</td>
<td>Revised Budget</td>
<td>Original Budget</td>
<td></td>
</tr>
<tr>
<td>-------------------</td>
<td>--------------</td>
<td>------------</td>
<td>----------------</td>
<td>----------------</td>
<td>----------------</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Column Definition: Actual</th>
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</thead>
<tbody>
<tr>
<td>For Funds: 45</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Column 4 Criteria:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Start Fiscal Year: 06-07, period 01 (7/1/2006)</td>
</tr>
<tr>
<td>End Fiscal Year: 06-07, period 10 (4/30/2007)</td>
</tr>
<tr>
<td>Column Definition: Actual</td>
</tr>
<tr>
<td>For Funds: 45</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Column 5 Criteria:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Start Fiscal Year: 06-07, period 01 (7/1/2006)</td>
</tr>
<tr>
<td>End Fiscal Year: 06-07, period 10 (4/30/2007)</td>
</tr>
<tr>
<td>Column Definition: Encumbrance</td>
</tr>
<tr>
<td>For Funds: 45</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Column 6 Criteria:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Start Fiscal Year: 06-07, period 01 (7/1/2006)</td>
</tr>
<tr>
<td>End Fiscal Year: 06-07, period 10 (4/30/2007)</td>
</tr>
<tr>
<td>Column Definition: {Column 2} - {Column 4} - {Column 5}</td>
</tr>
<tr>
<td>For Funds: 45</td>
</tr>
</tbody>
</table>
## Project Activity Report
### Fund 44 - All Clubs
#### As of April 30, 2007

Does not include Encumbrance Transactions
Omit Projects with no Activity and Zero Beginning Balances
For Funds: All
For Project(s): 4000 to 4999
For Attribute(s): All
Start Fiscal Year: 06-07, period 01 (7/1/2006)
End Fiscal Year: 06-07, period 10 (4/30/2007)

<table>
<thead>
<tr>
<th>Project ID</th>
<th>Project Description</th>
<th>Beginning Balance</th>
<th>Adjustments</th>
<th>Net Change</th>
<th>Ending Balance</th>
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</thead>
<tbody>
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<td>4015</td>
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<tr>
<td>4022</td>
<td>Apprentice of De Anza College</td>
<td>140.11</td>
<td>0.00</td>
<td>0.00</td>
<td>140.11</td>
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<tr>
<td>4030</td>
<td>APA Students for Leadership</td>
<td>2,070.70</td>
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<td>2,670.78</td>
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<td>4036</td>
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<td>4040</td>
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<tr>
<td>4052</td>
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<tr>
<td>4060</td>
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<td>859.81</td>
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<td>375.00</td>
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<td>0.00</td>
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<td>4112</td>
<td>Da Malions</td>
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<td>0.00</td>
<td>100.00</td>
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<tr>
<td>4114</td>
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<td>150.00</td>
<td>700.00</td>
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<tr>
<td>4121</td>
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<td>100.00</td>
<td>100.00</td>
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<tr>
<td>4126</td>
<td>De Anza Business Leaders</td>
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<td>451.61</td>
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<td>1,531.52</td>
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<td>4145</td>
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<td>50.00</td>
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<td>150.00</td>
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### Project Activity Report

**Fund 44 - All Clubs**

**As of April 30, 2007**

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### Adjustments

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De Anza College Student Accounts  
Project Activity Report  
Fund 45 - All Trusts  
As of April 30, 2007  

Does not include Encumbrance Transactions  
Omit Projects with no Activity and Zero Beginning Balances  
For Funds: All  
For Project(s): 3000 to 3999  
For Attribute(s): All  
Start Fiscal Year: 06-07, period 01 (7/1/2006)  
End Fiscal Year: 06-07, period 10 (4/30/2007)  

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## Project Activity Report
### Fund 45 - All Trusts
**As of April 30, 2007**

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**Output Query Name:** No output query will be created.  
**Include Records for all in service dates**  
**Include Records for all disposal dates**  
**Exclude disposed of assets**  
**Calculate book value as of 4/30/2007**  
**Classes to include:** All  
**Locations to include:** All  
**Departments to include:** All  
**Depreciation methods to include:** All  
**Disposal methods to include:** All  
**No records will be included based on an attribute filter**  
**No records will be excluded based on an attribute filter**

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## De Anza College Student Accounts
### Asset Listing on April 30, 2007

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<td>3 Dell PC-Optiplex GX620</td>
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<td>Shredder</td>
<td>Flea Market</td>
<td>Student Activities</td>
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<td>0105</td>
<td>Furniture, Fixtures, &amp; Office</td>
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**GRAND TOTALS:**

104 asset(s) listed.

$492,521.25 $0.00 $157,457.41 $335,063.84